

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Agency Information

1 **Lead State Agency Name:** Arkansas Natural Resources Commission
2 **Type of Agency:** Environmental
3 **Mailing Address:** 101 East Capitol Avenue, Suite 350
4 City: Little Rock
5 Zip Code: 72219
6 **Street Address:** 101 East Capitol Avenue, Suite 350
7 City: Little Rock
8 Zip Code: 72201
9 **Director:** J. Randy Young
10 Director's Title: Executive Director
11 Phone Number: (501) 682-3986
12 Fax Number: (501) 682-3991
13 E-mail Address: randy.young@arkansas.gov
14 **Contact Person:** Marylen Smith
15 Phone Number: (501) 682-0549
16 Fax Number: (501) 682-0561
17 E-mail Address: marylen.smith@arkansas.gov

18 **Secondary Agency Name:** Arkansas Development Finance Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 8023
21 City: Little Rock
22 Zip Code: 72203
23 **Street Address:** 100 Main St., Suite 200
24 City: Little Rock
25 Zip Code: 72203
26 **Director:** Leigh Ann Biernat
27 Director's Title: Vice-President
28 Phone Number: (501) 682-5900
29 Fax Number: (501) 682-5483
30 E-mail Address: LeighAnn.Biernat@adfa.arkansas.gov
31 **Contact Person:** Kim Poposky
32 Phone Number: (501) 682-5900
33 Fax Number: (501) 682-5483
34 E-mail Address: Kim.Poposky@adfa.arkansas.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	06/30/89	09/28/90	09/11/91	06/02/92	08/09/93	09/23/94	02/07/95	09/27/96
53 Title II Funds	0	7,504,500	6,618,722	0	1,913,726	0	641,455	0	800,000
54 Title VI - Current Year's Appropriation	0	6,132,500	6,346,800	13,425,192	12,710,313	12,573,396	7,780,300	8,038,800	13,198,185
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,637,000	12,965,522	13,425,192	14,624,039	12,573,396	8,421,755	8,038,800	13,998,185
57 *Cumulative Federal Grants	0	13,637,000	26,602,522	40,027,714	54,651,753	67,225,149	75,646,904	83,685,704	97,683,889
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	367,290	1,168,475	2,871,498	3,935,435	3,956,171	1,702,828
63 Second Quarter Outlays	0	0	0	113,904	1,066,559	3,771,759	2,447,099	1,918,598	3,358,689
64 Third Quarter Outlays	0	0	182,376	243,725	1,822,459	3,678,353	4,335,698	1,438,593	3,857,678
65 Fourth Quarter Outlays	0	0	96,173	8,039,700	2,607,309	4,382,063	3,465,024	2,590,565	3,826,210
66 *Total Annual Outlays	0	0	278,549	8,764,619	6,664,802	14,703,673	14,183,256	9,903,927	12,745,405
67 *Cumulative Outlays	0	0	278,549	9,043,168	15,707,970	30,411,643	44,594,899	54,498,826	67,244,231
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	182,376	821,092	12,097,193	12,928,919	15,100,295	10,778,386	11,509,760
69 *Cumulative	0	0	182,376	1,003,468	13,100,661	26,029,580	41,129,875	51,908,261	63,418,021

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/22/97	09/09/98	-	06/28/00	09/25/01	09/25/02	-	09/07/04	-
53 Title II Funds	57,662	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,018,100	8,797,700	0	0	8,689,500	8,709,000	0	8,657,100	0
55 Title VI - Prior Year's Appropriation	0	0	0	8,798,500	8,768,300	0	0	8,651,800	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,075,762	8,797,700	0	8,798,500	17,457,800	8,709,000	0	17,308,900	0
57 *Cumulative Federal Grants	101,759,651	110,557,351	110,557,351	119,355,851	136,813,651	145,522,651	145,522,651	162,831,551	162,831,551
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	6,038,133	3,104,451	972,840	69,181	2,468,936	5,081,828	3,422,175	1,657,389	3,115,906
63 Second Quarter Outlays	4,822,725	1,145,562	1,971,993	84,071	1,887,686	2,601,194	2,326,028	2,024,909	2,566,153
64 Third Quarter Outlays	2,908,228	2,156,943	0	1,829,526	1,696,816	6,858,762	1,579,899	2,337,103	4,449,913
65 Fourth Quarter Outlays	2,065,173	1,112,141	379,376	2,316,243	1,275,349	2,194,151	1,377,710	3,234,349	5,218,576
66 *Total Annual Outlays	15,834,259	7,519,097	3,324,209	4,299,021	7,328,787	16,735,935	8,705,812	9,253,750	15,350,548
67 *Cumulative Outlays	83,078,490	90,597,587	93,921,796	98,220,817	105,549,604	122,285,539	130,991,351	140,245,101	155,595,649
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	17,595,296	8,472,129	4,056,974	2,362,154	8,369,681	15,817,133	9,522,253	7,397,111	13,366,321
69 *Cumulative	81,013,317	89,485,446	93,542,420	95,904,574	104,274,255	120,091,388	129,613,641	137,010,752	150,377,073

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/06	09/30/07	09/30/08	09/29/09	09/27/10	04/22/11	05/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,686,300	6,972,100	4,396,400	4,396,400	13,328,000	9,657,000	9,239,000
55 Title VI - Prior Year's Appropriation	7,020,300	0	0	0	0	0	0
55a ARRA Grant	0	0	0	25,636,500	0	0	0
56 *Total Annual Federal Grants	12,706,600	6,972,100	4,396,400	30,032,900	13,328,000	9,657,000	9,239,000
57 *Cumulative Federal Grants	175,538,151	182,510,251	186,906,651	216,939,551	230,267,551	239,924,551	249,163,551
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	4,689,860	3,634,543	4,445,490	1,923,821	6,579,025	2,078,060	2,438,498
63 Second Quarter Outlays	2,299,997	3,104,945	3,681,116	2,472,579	4,686,616	4,660,494	3,600,248
64 Third Quarter Outlays	0	1,702,387	1,750,611	0	5,862,234	3,567,662	3,984,583
65 Fourth Quarter Outlays	0	1,359,609	0	0	2,742,383	4,991,583	4,658,156
66 *Total Annual Outlays	6,989,857	9,801,484	9,877,217	4,396,400	19,870,258	15,297,799	14,681,485
67 *Cumulative Outlays	162,585,506	172,386,990	182,264,207	186,660,607	206,530,865	221,828,664	236,510,149
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	12,208,433	8,441,875	11,236,826	4,396,400	17,127,875	13,048,599	15,014,912
69 *Cumulative	162,585,506	171,027,381	182,264,207	186,660,607	203,788,482	216,837,081	231,851,993

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396	16,460,555	8,452,800
71 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704	92,138,504
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396	16,460,555	8,452,800
75 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704	92,138,504
Total State Contributions (Dollars)									
76 *Annual	0	2,000,000	2,500,000	3,535,038	2,924,808	2,846,400	1,800,000	1,607,760	2,100,000
77 *Cumulative	0	2,000,000	4,500,000	8,035,038	10,959,846	13,806,246	15,606,246	17,214,006	19,314,006
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	15%	-	27%	10%	-	14%	10%	25%
79 *Cumulative	-	15%	33%	30%	20%	25%	23%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000	8,651,800	8,657,100
71	*Cumulative	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651	154,174,451	162,831,551
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000	8,651,800	8,657,100
75	*Cumulative	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651	154,174,451	162,831,551
Total State Contributions (Dollars)										
76	*Annual	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000
77	*Cumulative	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	31,019,006	31,019,006	32,019,006
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	103%	0%	0%	0%	-	0%	69%	0%	12%
79	*Cumulative	26%	25%	23%	21%	21%	18%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000
71 *Cumulative	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000
75 *Cumulative	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551
Total State Contributions (Dollars)							
76 *Annual	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400
77 *Cumulative	33,495,872	36,037,192	37,298,927	38,178,207	41,723,087	41,723,087	43,654,487
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	18%	20%	12%	0%	21%
79 *Cumulative	21%	21%	20%	20%	19%	17%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 _{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	2,000,000	2,500,000	0	0	0	0	0	2,100,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	0
90 *Total Annual Match Contribution	0	2,000,000	2,500,000	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	2,100,000
91 *Cumulative Match Contribution	0	2,000,000	4,500,000	8,005,542	10,930,350	13,445,029	15,129,380	16,737,140	18,837,140
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0	0
98 *Total Annual Additional Contribution	0	0	0	29,496	0	331,721	115,649	0	0
99 *Cumulative Additional Contribution	0	0	0	29,496	29,496	361,217	476,866	476,866	476,866

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000
91 *Cumulative Match Contribution	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	30,542,140	30,542,140	31,542,140
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,476,866	2,541,320	1,261,735	879,280	1,545,680	0	1,931,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	1,999,200	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400
91 *Cumulative Match Contribution	33,019,006	35,560,326	36,822,061	37,701,341	41,246,221	41,246,221	43,177,621
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	397,674	63,518,333	39,428,143	15,455,460	1,510,000	27,735,000	38,965,000
101 *Cumulative Dollar Amount	0	0	397,674	63,916,007	103,344,150	118,799,610	120,309,610	148,044,610	187,009,610
102 Annual Number	0	0	0	20	19	11	5	8	10
103 *Cumulative Number	0	0	0	20	39	50	55	63	73
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	397,674	17,703,674	58,389,802	30,538,460	7,250,000	14,415,000	51,535,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	5,730,000	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
110 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	7	19	19	7	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	2	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6	12
117 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60	72

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	7,005,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009
101 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799
102 Annual Number	4	3	5	11	8	15	47	48	89
103 *Cumulative Number	77	80	85	96	104	119	166	214	303
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009
110 *Cumulative Assistance	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	5	3	5	5	8	15	47	48	111
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	6	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48	111
117 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214	325

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	50,619,015	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047
101 *Cumulative Dollar Amount	395,011,814	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359
102 Annual Number	272	104	102	130	84	67	55
103 *Cumulative Number	575	679	781	911	995	1,062	1,117
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	50,619,015	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	50,619,015	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047
110 *Cumulative Assistance	395,011,814	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	272	104	102	130	84	67	55
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	272	104	102	130	84	67	55
117 *Cumulative Number of Agreements	597	701	803	933	1,017	1,084	1,139

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	97,674	3,954,057	8,317,061	8,894,435	5,030,000	485,000	1,165,000
119 3,500 to 9,999	0	0	300,000	263,905	14,882,189	1,944,025	2,220,000	13,930,000	6,950,000
120 10,000 to 99,999	0	0	0	485,712	40,920,552	19,700,000	0	0	37,420,000
121 100,000 and Above	0	0	0	13,000,000	0	0	0	0	6,000,000
122 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
123 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	5	9	13	6	2	2
125 3,500 to 9,999	0	0	0	0	6	3	1	4	2
126 10,000 to 99,999	0	0	0	0	6	3	0	0	7
127 100,000 and Above	0	0	0	2	0	0	0	0	1
128 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6	12
129 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60	72
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	591,280	313,000	13,985,000	2,727,900	1,639,000	146,701
119 3,500 to 9,999	6,585,000	6,520,000	5,480,000	3,050,000	0	300,000	2,600,000	7,305,000	3,798,231
120 10,000 to 99,999	1,470,000	5,400,000	4,580,000	5,500,000	15,100,000	1,050,000	5,500,000	466,000	15,026,077
121 100,000 and Above	0	0	0	12,000,000	0	0	200,000	37,100,000	0
122 *Total Annual Assistance	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009
123 *Cumulative Assistance	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	7	5	9	43	15	7
125 3,500 to 9,999	4	1	2	2	0	4	2	21	84
126 10,000 to 99,999	1	2	3	1	3	2	1	10	20
127 100,000 and Above	0	0	0	1	0	0	1	2	0
128 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48	111
129 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214	325
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	191,280	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	191,280	191,280	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	6,936,970	2,805,279	1,501,795	8,159,656	7,064,912	2,649,066	533,518
119 3,500 to 9,999	9,466,160	2,443,217	8,133,741	3,829,341	16,706,522	5,562,438	21,734,129
120 10,000 to 99,999	34,215,885	3,040,058	21,265,303	14,592,151	11,099,619	947,400	71,820,400
121 100,000 and Above	0	0	18,000,000	8,000,000	0	0	0
122 *Total Annual Assistance	50,619,015	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047
123 *Cumulative Assistance	395,011,814	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	37	50	11	30	21	14	8
125 3,500 to 9,999	147	42	71	84	29	39	27
126 10,000 to 99,999	88	12	19	15	34	14	20
127 100,000 and Above	0	0	1	1	0	0	0
128 *Total Annual Number of Agreements	272	104	102	130	84	67	55
129 *Cumulative Number of Agreements	597	701	803	933	1,017	1,084	1,139
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	191,280	191,280	191,280	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
137 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	300,000	261,041	12,957,468	11,702,916	935,000	11,345,000	0
139 Advanced Treatment (Category II)	0	0	0	2,667,455	19,628,257	8,050,325	3,290,000	3,000,000	15,093,900
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,975,752	4,500,594	2,973,675	939,950	70,000	750,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	11,647,530	2,448,975	3,042,544	452,375	0	4,766,100
142 New Collector Sewers (Category IVA)	0	0	97,674	730,896	8,324,759	1,946,000	287,675	0	7,865,000
143 New Interceptors (Category IVB)	0	0	0	421,000	16,259,749	2,823,000	1,345,000	0	23,060,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
148 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009
137 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	1,684,000	6,577,661	0	0	10,000,000	400,000	0	0	0
139 Advanced Treatment (Category II)	2,122,342	0	3,150,000	4,500,000	4,950,000	3,805,000	400,000	24,300,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	1,990,000	10,750,000	50,000	1,500,000	0	14,000,000	0
141 Sewer System Rehabilitation (Category IIIB)	1,651,000	873,173	0	0	0	0	0	1,000,000	0
142 New Collector Sewers (Category IVA)	2,597,658	3,169,166	3,750,000	3,700,000	0	500,000	6,400,000	5,500,000	6,500,000
143 New Interceptors (Category IVB)	0	0	1,170,000	1,600,000	0	700,000	2,900,000	0	6,500,000
144 CSO Correction (Category V)	0	1,300,000	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,055,000	11,920,000	10,060,000	20,550,000	15,000,000	6,905,000	9,700,000	44,800,000	13,000,000
148 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	236,544,610	251,544,610	258,449,610	268,149,610	312,949,610	325,949,610
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	50,619,015	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047
137 *Cumulative Dollar Amount	395,011,814	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	2,115,000	0	0
139 Advanced Treatment (Category II)	7,380,000	1,656,000	20,800,000	3,500,000	10,659,147	1,650,000	70,000,000
140 Infiltration/Inflow (Category IIIA)	2,250,000	0	2,250,000	0	12,420,500	0	20,000,000
141 Sewer System Rehabilitation (Category IIIB)	2,250,000	0	2,250,000	3,500,000	2,420,500	2,500,000	0
142 New Collector Sewers (Category IVA)	12,185,000	322,000	9,000,000	10,300,000	0	0	0
143 New Interceptors (Category IVB)	12,185,000	322,000	9,000,000	10,300,000	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	36,250,000	2,300,000	43,300,000	27,600,000	27,615,147	4,150,000	90,000,000
148 *Cumulative Dollar Amount	362,199,610	364,499,610	407,799,610	435,399,610	463,014,757	467,164,757	557,164,757
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	150,000	1,083,400	1,498,592	5,698,251
152 Agricultural Animals (Category VII-B)	0	0	0	400,000	413,000	300,000	244,500	211,408	272,758
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	191,280	0	7,980,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	591,280	413,000	8,430,000	1,327,900	1,710,000	5,971,009
165 *Cumulative Dollar Amount	0	0	0	591,280	1,004,280	9,434,280	10,762,180	12,472,180	18,443,189
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	13,499,278	5,856,718	5,468,258	6,981,148	6,606,135	4,979,704	4,088,047
152 Agricultural Animals (Category VII-B)	869,737	131,836	132,581	0	296,771	29,200	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	353,000	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,369,015	5,988,554	5,600,839	6,981,148	7,255,906	5,008,904	4,088,047
165 *Cumulative Dollar Amount	32,812,204	38,800,758	44,401,597	51,382,745	58,638,651	63,647,555	67,735,602
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	7	6	3	4	0
173 Advanced Treatment (Category II)	0	0	0	3	8	12	4	2	7
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	6	9	2	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	3	2	3	1	0	4
176 New Collector Sewers (Category IVA)	0	0	0	2	7	5	2	0	3
177 New Interceptors (Category IVB)	0	0	0	2	6	5	1	0	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	11	36	40	13	7	20
182 *Cumulative Number	0	0	0	11	47	87	100	107	127
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	2	0	0	1	1	0	0	0
173 Advanced Treatment (Category II)	2	0	2	1	1	3	0	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	3	2	1	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	2	1	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	3	1	5	3	0	1	4	1	1
177 New Interceptors (Category IVB)	0	0	3	2	0	2	4	0	1
178 CSO Correction (Category V)	0	1	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	5	13	8	3	8	8	5	2
182 *Cumulative Number	137	142	155	163	166	174	182	187	189
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	3	27	27	94
184 Agricultural Animals (Category VII-B)	0	0	0	6	6	4	14	16	16
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	2	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	7	6	9	42	43	110
197 *Cumulative Number	0	0	0	7	13	22	64	107	217
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	1	0	0
173 Advanced Treatment (Category II)	2	1	2	1	1	1	1
174 Infiltration/Inflow (Category IIIA)	2	0	1	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	2	0	1	1	1	1	0
176 New Collector Sewers (Category IVA)	4	1	1	3	0	0	0
177 New Interceptors (Category IVB)	4	1	1	3	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	14	3	6	8	4	2	2
182 *Cumulative Number	203	206	212	220	224	226	228
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	235	93	85	127	82	64	53
184 Agricultural Animals (Category VII-B)	32	10	11	0	1	1	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	267	103	96	127	84	65	53
197 *Cumulative Number	484	587	683	810	894	959	1,012
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	9,397,000	42,709,659	26,860,000	38,405,000	4,630,000	32,020,000
201 *Cumulative Dollar Amount	0	0	0	9,397,000	52,106,659	78,966,659	117,371,659	122,001,659	154,021,659
202 Annual Number of Assistance Agreements	0	0	0	7	10	24	13	4	6
203 *Cumulative Number of Agreements	0	0	0	7	17	41	54	58	64
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	7,831,910	3,011,000	32,178,000	30,880,749	42,450,000
205 *Cumulative Dollar Amount	0	0	0	0	7,831,910	10,842,910	43,020,910	73,901,659	116,351,659
206 Annual Number of Assistance Agreements	0	0	0	0	6	5	15	20	9
207 *Cumulative Number of Agreements	0	0	0	0	6	11	26	46	55

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	20,075,000	6,145,000	10,990,000	24,170,000	21,250,000	5,296,280	3,000,000	9,810,000	61,851,000
201 *Cumulative Dollar Amount	174,096,659	180,241,659	191,231,659	215,401,659	236,651,659	241,947,939	244,947,939	254,757,939	316,608,939
202 Annual Number of Assistance Agreements	9	3	5	4	4	5	3	46	92
203 *Cumulative Number of Agreements	73	76	81	85	89	94	97	143	235
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	13,420,000	40,417,952	13,845,000	8,300,000	3,810,000	8,820,000	22,750,000	10,001,000	11,351,000
205 *Cumulative Dollar Amount	129,771,659	170,189,611	184,034,611	192,334,611	196,144,611	204,964,611	227,714,611	237,715,611	249,066,611
206 Annual Number of Assistance Agreements	5	7	5	4	2	2	7	47	90
207 *Cumulative Number of Agreements	60	67	72	76	78	80	87	134	224

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	50,619,015	8,288,554	28,088,977	46,581,148	9,234,553	9,158,904	94,088,047
201 *Cumulative Dollar Amount	367,227,954	375,516,508	403,605,485	450,186,633	459,421,186	468,580,090	562,668,137
202 Annual Number of Assistance Agreements	272	104	86	130	83	67	55
203 *Cumulative Number of Agreements	507	611	697	827	910	977	1,032
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	16,974,015	25,850,000	31,788,977	40,581,148	6,634,553	12,984,517	68,339,660
205 *Cumulative Dollar Amount	266,040,626	291,890,626	323,679,603	364,260,751	370,895,304	383,879,821	452,219,481
206 Annual Number of Assistance Agreements	2	3	104	131	83	68	62
207 *Cumulative Number of Agreements	226	229	333	464	547	615	677

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	37,930,000	15,520,000	15,755,000	0	15,170,000	18,250,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	36,273,046	14,756,460	15,016,740	0	14,593,983	16,869,524
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	1,184,337	599,176	511,647	0	435,891	435,031
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	535,000	1,945,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	3,764,664	1,542,920	1,566,040	0	840,683	1,064,324
213 Balance at End of Reporting Period	0	0	0	3,764,664	5,307,584	6,873,624	6,873,624	7,714,307	8,778,631
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	84,375,000	102,625,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	36,273,046	51,029,506	66,046,246	66,046,246	80,640,229	97,509,753
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,184,337	1,783,513	2,295,160	2,295,160	2,731,051	3,166,082
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	535,000	2,480,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	83,840,000	100,145,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006	4,570,130
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006	4,570,130
231 *Cumulative	0	0	0	582,101	3,464,472	7,398,907	11,273,673	15,392,679	19,962,809

*Calculated Values

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	19,845,000	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	19,405,137	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	439,863	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	2,240,000	2,495,000	3,155,000	3,535,000	3,705,000	4,835,000	4,840,000	9,745,000	4,620,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	561,870	-31,236	968,329	0	7,406	-221,000	0	-1,082,000	0
213 Balance at End of Reporting Period	9,340,501	9,309,265	10,277,594	10,277,594	10,285,000	10,064,000	10,064,000	8,982,000	8,982,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	815,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	102,625,000	102,625,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000
217 *Net Leveraged Bonds Issued - Cumulative	97,509,753	97,509,753	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890
218 *Cost of Leveraged Bond Issuance - Cumulative	3,166,082	3,166,082	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945
219 *Leveraged Bond Principal Repaid - Cumulative	4,720,000	7,215,000	10,370,000	13,905,000	17,610,000	22,445,000	27,285,000	37,030,000	41,650,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	815,000	815,000	815,000	815,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	97,905,000	95,410,000	112,100,000	108,565,000	104,860,000	100,840,000	96,000,000	86,255,000	81,635,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,235,138	5,042,259	4,240,071
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,235,138	5,042,259	4,240,071
231 *Cumulative	25,658,987	31,085,605	36,714,252	42,784,252	48,702,252	54,168,252	59,403,390	64,445,649	68,685,720

*Calculated Values

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	37,722,338
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	37,476,333
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	246,005
211 Leveraged Bond Principal Repaid - Annual	4,955,000	5,180,000	5,810,000	7,210,000	7,210,000	7,210,000	11,310,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	-8,982,000
213 Balance at End of Reporting Period	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	160,192,338
217 *Net Leveraged Bonds Issued - Cumulative	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	154,391,223
218 *Cost of Leveraged Bond Issuance - Cumulative	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,851,950
219 *Leveraged Bond Principal Repaid - Cumulative	46,605,000	51,785,000	57,595,000	64,805,000	72,015,000	79,225,000	90,535,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	815,000	815,000	815,000	815,000	815,000	815,000	815,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	76,680,000	71,500,000	65,690,000	58,480,000	51,270,000	44,060,000	70,472,338
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198
231 *Cumulative	72,778,256	76,653,707	80,312,365	83,717,264	86,608,111	89,583,197	91,463,395

*Calculated Values

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	2,813,352	20,471,267	31,995,948	34,255,861	28,146,994	19,082,159
233 *Cumulative	0	0	0	2,813,352	23,284,619	55,280,567	89,536,428	117,683,422	136,765,581
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	300,000	942,188	1,258,694	1,511,209	3,922,320	3,462,741
235 Interest Payments - Annual	0	0	0	123,751	741,668	1,702,314	2,831,319	3,789,710	2,902,857
236 *Principal and Interest - Annual	0	0	0	423,751	1,683,856	2,961,008	4,342,528	7,712,030	6,365,598
237 *Principal Repayments - Cumulative	0	0	0	300,000	1,242,188	2,500,882	4,012,091	7,934,411	11,397,152
238 *Interest Payments - Cumulative	0	0	0	123,751	865,419	2,567,733	5,399,052	9,188,762	12,091,619
239 *Principal and Interest - Cumulative	0	0	0	423,751	2,107,607	5,068,615	9,411,143	17,123,173	23,488,771
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.920	3.920	3.900	3.840	3.510	3.650
Interest Earnings on Investments									
241 Annual	0	45,742	211,479	882,207	2,910,859	2,760,676	2,081,569	2,080,510	2,114,211
242 *Cumulative	0	45,742	257,221	1,139,428	4,050,287	6,810,963	8,892,532	10,973,042	13,087,253
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	2,579	40,122	188,988	360,455	579,583	671,193	585,150
244 *Cumulative	0	0	2,579	42,701	231,689	592,144	1,171,727	1,842,920	2,428,070
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	0.3%	0.7%	-	4.6%	4.1%	6.9%
246 *Cumulative	-	0.0%	0.0%	0.2%	0.4%	1.1%	1.7%	2.2%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	43,498	57,063	134,607	50,141	72,108	115,944	134,270	117,058
248 *Cumulative	0	43,498	100,561	235,168	285,309	357,417	473,361	607,631	724,689

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	35,327,230	13,971,615	8,262,797	12,243,762	16,069,908	15,403,000	11,396,549	10,811,129	22,128,871
233 *Cumulative	172,092,811	186,064,426	194,327,223	206,570,985	222,640,893	238,043,893	249,440,442	260,251,571	282,380,442
CWSRF Loan Repayments									
234 Principal Repayments - Annual	4,806,649	5,807,169	7,198,440	7,559,000	10,770,000	9,308,812	12,958,275	16,035,259	11,800,542
235 Interest Payments - Annual	4,812,276	5,340,995	5,063,000	5,081,000	5,401,000	5,346,965	5,632,551	5,538,521	5,307,089
236 *Principal and Interest - Annual	9,618,925	11,148,164	12,261,440	12,640,000	16,171,000	14,655,777	18,590,826	21,573,780	17,107,631
237 *Principal Repayments - Cumulative	16,203,801	22,010,970	29,209,410	36,768,410	47,538,410	56,847,222	69,805,497	85,840,756	97,641,298
238 *Interest Payments - Cumulative	16,903,895	22,244,890	27,307,890	32,388,890	37,789,890	43,136,855	48,769,406	54,307,927	59,615,016
239 *Principal and Interest - Cumulative	33,107,696	44,255,860	56,517,300	69,157,300	85,328,300	99,984,077	118,574,903	140,148,683	157,256,314
240 Weighted Average Interest Rate on Loans	4.400	3.750	3.900	3.900	3.900	3.770	3.800	3.800	3.800
Interest Earnings on Investments									
241 Annual	2,656,222	2,936,087	2,716,000	3,835,000	3,948,000	2,749,000	1,628,000	971,942	1,933,373
242 *Cumulative	15,743,475	18,679,562	21,395,562	25,230,562	29,178,562	31,927,562	33,555,562	34,527,504	36,460,877
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	627,676	877,443	197,699	0	0	51,000	735,748	66,565	334,852
244 *Cumulative	3,055,746	3,933,189	4,130,888	4,130,888	4,130,888	4,181,888	4,917,636	4,984,201	5,319,053
Expenses as a % of Capitalization Grants									
245 *Annual	11.3%	21.5%	2.2%	0.0%	-	0.3%	8.4%	0.8%	3.9%
246 *Cumulative	3.1%	3.9%	3.7%	3.5%	3.5%	3.1%	3.4%	3.2%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	126,566	159,648	873,416	1,044,571	1,082,623	900,000	36,982	1,048,304	1,065,838
248 *Cumulative	851,255	1,010,903	1,884,319	2,928,890	4,011,513	4,911,513	4,948,495	5,996,799	7,062,637

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	39,979,446	40,423,348	27,880,271	26,000,544	38,358,587	11,411,052	18,328,294
233 *Cumulative	322,359,888	362,783,236	390,663,507	416,664,051	455,022,638	466,433,690	484,761,984
CWSRF Loan Repayments							
234 Principal Repayments - Annual	12,026,557	14,576,687	14,767,739	17,564,879	21,485,345	21,759,113	39,279,354
235 Interest Payments - Annual	5,189,273	5,604,344	5,897,129	5,958,310	5,776,024	5,661,999	5,358,772
236 *Principal and Interest - Annual	17,215,830	20,181,031	20,664,868	23,523,189	27,261,369	27,421,112	44,638,126
237 *Principal Repayments - Cumulative	109,667,855	124,244,542	139,012,281	156,577,160	178,062,505	199,821,618	239,100,972
238 *Interest Payments - Cumulative	64,804,289	70,408,633	76,305,762	82,264,072	88,040,096	93,702,095	99,060,867
239 *Principal and Interest - Cumulative	174,472,144	194,653,175	215,318,043	238,841,232	266,102,601	293,523,713	338,161,839
240 Weighted Average Interest Rate on Loans	3.500	3.500	3.250	3.250	3.250	3.250	3.250
Interest Earnings on Investments							
241 Annual	2,827,735	2,227,780	1,892,856	1,224,260	253,714	330,309	13,344
242 *Cumulative	39,288,612	41,516,392	43,409,248	44,633,508	44,887,222	45,217,531	45,230,875
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	482,006	280,812	506,336	175,856	175,856	0	533,120
244 *Cumulative	5,801,059	6,081,871	6,588,207	6,764,063	6,939,919	6,939,919	7,473,039
Expenses as a % of Capitalization Grants							
245 *Annual	-	2.2%	7.3%	4.0%	0.6%	0.0%	5.8%
246 *Cumulative	3.6%	3.5%	3.6%	3.6%	3.2%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	1,052,657	1,153,013	1,145,401	1,171,759	896,964	975,041	1,063,422
248 *Cumulative	8,115,294	9,268,307	10,413,708	11,585,467	12,482,431	13,457,472	14,520,894

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,032,300	0	0	0	0	0	0
250 State Match Amount	0	0	51,615	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	164,468	37,294	882,153	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	164,468	37,294	882,153	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	164,468	37,294	882,153	0	0	0
261 *Cumulative	0	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	5,757	166,529	18,994	0	0	0
263 *Cumulative	0	0	0	5,757	172,286	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	0	170,225	203,823	901,147	0	0	0
265 *Cumulative Combined Assistance	0	0	0	170,225	374,048	1,275,195	1,275,195	1,275,195	1,275,195

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	191,280	191,280	191,280	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		14,289,306							
267 Annual Dollar Amount			2,270,653	8,130,810	5,108,501	4,573,448	3,334,600	6,406,748	7,277,922
268 *Cumulative Dollar Amount		14,289,306	16,559,959	24,690,769	29,799,270	34,372,718	37,707,318	44,114,066	51,391,988
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		85							
270 Annual Number of Loans			15	11	20	23	14	14	9
271 *Cumulative Number of Loans		85	100	111	131	154	168	182	191
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		1,148,725							
273 Annual Dollar Amount			343,092	207,577	276,196	587,750	63,600	247,200	135,825
274 *Cumulative Dollar Amount		1,148,725	1,491,817	1,699,394	1,975,590	2,563,340	2,626,940	2,874,140	3,009,965
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		27							
276 Annual Number of Grants			7	3	4	4	2	6	3
277 *Cumulative Number of Grants		27	34	37	41	45	47	53	56
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			2,613,745	8,338,387	5,384,697	5,161,198	3,398,200	6,653,948	7,413,747
279 *Dollar Amount of Loans and Grants - Cumulative		15,438,031	18,051,776	26,390,163	31,774,860	36,936,058	40,334,258	46,988,206	54,401,953
280 *Number of Loans and Grants - Annual			22	14	24	27	16	20	12
281 *Number of Loans and Grants - Cumulative		112	134	148	172	199	215	235	247

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	929,369	1,931,450	1,827,730	1,635,950	206,000	918,042	2,428,998
268 *Cumulative Dollar Amount	52,321,357	54,252,807	56,080,537	57,716,487	57,922,487	58,840,529	61,269,527
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	6	12	9	15	1	12	11
271 *Cumulative Number of Loans	197	209	218	233	234	246	257
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	141,200	659,200	359,117	982,954	25,750	1,128,541	1,956,667
274 *Cumulative Dollar Amount	3,151,165	3,810,365	4,169,482	5,152,436	5,178,186	6,306,727	8,263,394
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	3	8	12	21	1	12	17
277 *Cumulative Number of Grants	59	67	79	100	101	113	130
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	1,070,569	2,590,650	2,186,847	2,618,904	231,750	2,046,583	4,385,665
279 *Dollar Amount of Loans and Grants - Cumulative	55,472,522	58,063,172	60,250,019	62,868,923	63,100,673	65,147,256	69,532,921
280 *Number of Loans and Grants - Annual	9	20	21	36	2	24	28
281 *Number of Loans and Grants - Cumulative	256	276	297	333	335	359	387

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	15,137,262	2,711,479	49,214,178	44,777,954	18,084,349	16,419,791	36,301,727	27,984,567
283 *Cumulative	0	15,137,262	17,848,741	67,062,919	111,840,873	129,925,222	146,345,013	182,646,740	210,631,307
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	15%	36%	143%	169%	44%	40%	184%
285 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%	88%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	6%	43%	-	120%	65%	136%
287 *Cumulative	-	0%	1%	4%	24%	48%	61%	62%	69%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	0%	6%	46%	177%	209%	78%	68%
289 *Cumulative	-	0%	0%	4%	21%	43%	61%	64%	65%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	19%	95%	149%	234%	13%	114%
291 *Cumulative	-	0%	0%	14%	47%	61%	80%	67%	73%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	17%	17%	196%	85%	152%
293 *Cumulative	-	0%	0%	0%	7%	8%	29%	40%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	2%	7%	9%	11%	12%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	14,805,669	10,106,601	33,076,393	15,316,560	10,488,594	24,084,265	24,504,328	17,146,191	19,491,749
283 *Cumulative	225,436,975	235,543,576	268,619,969	283,936,529	294,425,123	318,509,388	343,013,716	360,159,907	379,651,656
CWSRF Assistance as a % of Funds Available									
284 *Annual	54%	118%	30%	138%	147%	64%	45%	271%	97%
285 *Cumulative	86%	87%	80%	84%	86%	84%	81%	90%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	317%	208%	46%	27%	-	91%	109%	85%	154%
287 *Cumulative	83%	88%	85%	80%	87%	88%	89%	89%	92%
Disbursements as a % of Funds Available									
288 *Annual	239%	138%	25%	80%	153%	64%	47%	63%	114%
289 *Cumulative	76%	79%	72%	73%	76%	75%	73%	72%	74%
Construction Starts as a % of Funds Available									
290 *Annual	136%	61%	33%	158%	203%	22%	12%	57%	317%
291 *Cumulative	77%	77%	71%	76%	80%	76%	71%	71%	83%
Initiation of Operations as a % of Funds Available									
292 *Annual	91%	400%	42%	54%	36%	37%	93%	58%	58%
293 *Cumulative	58%	72%	69%	68%	67%	64%	66%	66%	66%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	32%	57%	22%	49%	103%	39%	53%	94%	61%
295 *Cumulative	7%	9%	11%	13%	16%	18%	20%	24%	26%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	12,472,895	28,093,016	21,044,017	19,232,374	49,790,700	39,631,935	88,720,445
283 *Cumulative	392,124,551	420,217,567	441,261,584	460,493,958	510,284,658	549,916,593	638,637,038
CWSRF Assistance as a % of Funds Available							
284 *Annual	406%	30%	232%	180%	70%	23%	106%
285 *Cumulative	101%	96%	102%	106%	102%	97%	98%
Outlays as a % of Capitalization Grants							
286 *Annual	-	66%	161%	100%	57%	57%	163%
287 *Cumulative	100%	97%	100%	100%	94%	90%	93%
Disbursements as a % of Funds Available							
288 *Annual	321%	144%	132%	135%	77%	29%	21%
289 *Cumulative	82%	86%	89%	90%	89%	85%	76%
Construction Starts as a % of Funds Available							
290 *Annual	406%	30%	133%	242%	19%	23%	106%
291 *Cumulative	94%	89%	91%	98%	90%	85%	88%
Initiation of Operations as a % of Funds Available							
292 *Annual	136%	92%	151%	211%	13%	33%	77%
293 *Cumulative	68%	69%	73%	79%	73%	70%	71%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	96%	52%	70%	91%	43%	55%	44%
295 *Cumulative	28%	30%	32%	34%	35%	36%	37%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	0%	16%	32%	105%	472%	195%	37%
297 *Cumulative	-	-	0%	16%	28%	49%	75%	88%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	0%	53%	67%	88%	530%	32%	62%
299 *Cumulative	-	-	0%	52%	63%	70%	98%	91%	83%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	12%	10%	444%	214%	82%
301 *Cumulative	-	-	0%	0%	10%	10%	36%	55%	63%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	2%	1%	4%	21%	27%	7%
303 *Cumulative	-	-	0%	2%	2%	2%	3%	6%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	18%	11%	84%	667%	133%
305 *Cumulative	-	-	-	0%	15%	14%	37%	61%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	439%	117%	82%	58%	104%	100%	103%	23%	117%
297 *Cumulative	89%	90%	90%	87%	88%	89%	89%	80%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	249%	52%	109%	114%	138%	35%	27%	21%	326%
299 *Cumulative	90%	88%	89%	91%	94%	90%	88%	78%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	167%	339%	138%	39%	25%	58%	206%	22%	60%
301 *Cumulative	67%	83%	85%	81%	78%	77%	82%	73%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	60%	49%	72%	36%	70%	61%	118%	34%	62%
303 *Cumulative	8%	11%	14%	16%	19%	21%	25%	26%	28%
Initiation of Operations as a % of Construction Starts									
304 *Annual	67%	658%	126%	34%	18%	167%	758%	102%	18%
305 *Cumulative	75%	94%	96%	89%	83%	85%	93%	93%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	79%	488%	57%	75%	110%	125%	19%
297 *Cumulative	82%	90%	86%	86%	87%	88%	78%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	57%	135%	26%	100%	100%
299 *Cumulative	93%	93%	89%	92%	88%	88%	90%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	34%	312%	65%	117%	19%	142%	73%
301 *Cumulative	67%	72%	72%	75%	71%	72%	72%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	24%	176%	30%	51%	62%	238%	42%
303 *Cumulative	28%	31%	31%	32%	34%	38%	38%
Initiation of Operations as a % of Construction Starts							
304 *Annual	34%	312%	113%	87%	72%	142%	73%
305 *Cumulative	72%	78%	80%	81%	81%	82%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	343%	169%	247%	227%	261%	166%
307 *Cumulative	-	-	0%	280%	178%	212%	218%	227%	216%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	15%	36%	143%	169%	44%	40%	184%
309 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%	88%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	16%	32%	105%	472%	195%	37%
311 *Cumulative	-	-	0%	16%	28%	49%	75%	88%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	997,878	32,555,388	25,904,811	-9,169,791	-8,133,427	39,355,633
313 *Cumulative	-	-	-	-16,453,189	16,102,199	42,007,010	32,837,219	24,703,792	64,059,425
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-48%	25%	61%	40%	24%	57%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	45,742	211,479	423,857	770,156	528,555	1,038,122	1,751,214	446,938
316 *Cumulative	0	45,742	257,221	681,078	1,451,234	1,979,789	3,017,911	4,769,125	5,216,063
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.3%	1.4%	2.0%	2.2%	2.9%	3.6%	4.7%	4.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	45,742	211,479	423,857	770,156	528,555	1,038,122	1,751,214	446,938
319 *Cumulative	0	45,742	257,221	681,078	1,451,234	1,979,789	3,017,911	4,769,125	5,216,063
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.3%	1.4%	2.0%	2.2%	2.9%	3.6%	4.7%	4.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	201%	165%	204%	518%	192%	97%	120%	146%	166%
307 *Cumulative	212%	208%	208%	215%	214%	198%	192%	190%	188%
Executed Loans as a % of Funds Available									
308 *Annual	54%	118%	30%	138%	147%	64%	45%	271%	97%
309 *Cumulative	86%	87%	80%	84%	86%	84%	81%	90%	91%
Disbursements as a % of Executed Loans									
310 *Annual	439%	117%	82%	58%	104%	100%	103%	23%	117%
311 *Cumulative	89%	90%	90%	87%	88%	89%	89%	80%	82%
Additional Loans Made Due to Leveraging									
312 *Annual	-7,312,539	1,844,635	-4,579,585	5,824,720	4,917,000	-8,528,265	-13,476,428	30,445,809	-520,740
313 *Cumulative	56,746,887	58,591,522	54,011,937	59,836,657	64,753,657	56,225,392	42,748,964	73,194,773	72,674,033
314 *Cumulative Additional Loans as a % of Contributed Capital	46%	46%	40%	41%	45%	35%	24%	40%	37%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000	2,629,965	2,025,413	1,468,204	3,000,391
316 *Cumulative	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200	20,896,165	22,921,578	24,389,782	27,390,173
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	7.8%	8.8%	10.3%	12.7%	12.9%	13.0%	13.2%	14.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000	2,629,965	2,025,413	1,468,204	3,000,391
319 *Cumulative	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200	20,896,165	22,921,578	24,389,782	27,390,173
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	7.8%	8.8%	10.3%	12.7%	12.9%	13.0%	13.2%	14.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	327%	479%	248%	591%	224%	87%	122%
307 *Cumulative	198%	212%	214%	223%	223%	215%	209%
Executed Loans as a % of Funds Available							
308 *Annual	406%	30%	232%	180%	70%	23%	106%
309 *Cumulative	101%	96%	102%	106%	102%	97%	98%
Disbursements as a % of Executed Loans							
310 *Annual	79%	488%	57%	75%	110%	125%	19%
311 *Cumulative	82%	90%	86%	86%	87%	88%	78%
Additional Loans Made Due to Leveraging							
312 *Annual	38,146,120	-19,804,462	27,856,822	15,348,774	-14,919,647	-30,473,031	51,825,935
313 *Cumulative	110,820,153	91,015,691	118,872,513	134,221,287	119,301,640	88,828,609	140,654,544
314 *Cumulative Additional Loans as a % of Contributed Capital	56%	43%	54%	60%	46%	32%	48%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	3,924,472	3,956,673	4,131,327	3,777,671	-9,774,722	3,017,222	3,491,918
316 *Cumulative	31,314,645	35,271,318	39,402,645	43,180,316	33,405,594	36,422,816	39,914,734
317 *Cumulative Retained Earnings as a % of Contributed Capital	16.0%	16.7%	17.9%	19.2%	12.9%	12.9%	13.6%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	3,924,472	3,956,673	4,131,327	3,777,671	3,138,891	3,017,222	3,491,918
319 *Cumulative	31,314,645	35,271,318	39,402,645	43,180,316	46,319,207	49,336,429	52,828,347
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.0%	16.7%	17.9%	19.2%	18.8%	18.4%	18.9%
Subsidy Information from CBR							
321 Grant Amount				0	613,613	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	12,300,000	0	0
324 * Total Annual Subsidy				0	12,913,613	0	0
325 * Total Cumulative Subsidy				0	12,913,613	12,913,613	12,913,613
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	268,353	0	0
327 Energy Efficiency				0	10,000,000	0	7,000,000
328 Water Conservation				0	0	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	10,268,353	0	7,000,000
331 * Cumulative GPR				0	10,268,353	10,268,353	17,268,353

* Calculated values.